

**LOCAL AGENCY FORMATION COMMISSION
COUNTY OF SAN BERNARDINO**

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DATE: November 10, 2003

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #3 – PAYMENTS AS RECONCILED FOR
MONTH OF OCTOBER 2003 AND NOTE CASH RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the month October 2003 and note cash receipts for the same period.

BACKGROUND INFORMATION:

Staff has prepared a reconciliation of warrants issued for payments to various vendors, internal transfers for payments to County Departments and cash receipts that cover the period of October 1 through October 30, 2003.

Staff is recommending that the Commission ratify the payments outlined on the attached listings and note the cash revenues received.

KRM

Attachment